

University Of Massachusetts
Higher Education Non-Appropriated Activity - Statutory Basis

Fiscal Year Ended June 30, 2005
(Amounts in thousands)

	<u>2005</u>	<u>2004</u>
Revenues and other financing sources		
Federal grants and reimbursements.....	\$ 256,660	\$ 253,610
Departmental revenues.....	584,033	397,544
Miscellaneous revenues.....	<u>801,858</u>	<u>621,934</u>
Total revenues and other financing sources.....	<u>1,642,551</u>	<u>1,273,088</u>
Expenditures and other financing uses (by MMARS subsidiary):		
AA Regular employee compensation.....	410,877	382,613
BB Regular employee related expenses.....	16,782	15,936
CC Special employees and contracted services.....	162,187	157,725
DD Pension and insurance.....	85,844	117,365
EE Administrative expenditures.....	92,733	70,844
FF Facility operational supplies.....	172,416	110,366
GG Energy costs and space rental.....	96,861	86,032
HH Consultant services.....	167,047	120,342
JJ Operational services.....	70,571	50,063
KK Equipment purchase.....	49,888	44,504
LL Equipment leases, maintenance and repair.....	44,159	24,276
MM Purchased client services and programs.....	4,523	10,059
NN Construction and improvements.....	56,162	33,266
PP Aid to local governments.....	929	8
RR Benefit programs.....	93,922	41,033
TT Loans and special payments.....	<u>64,648</u>	<u>59,794</u>
Total expenditures and other financing uses.....	<u>1,589,549</u>	<u>1,324,226</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	53,002	(51,138)
Fund balance (deficit) at beginning of year.....	<u>463,970</u>	<u>515,108</u>
Fund balance (deficit) at end of year.....	<u>\$ 516,972</u>	<u>\$ 463,970</u>